



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 13 Fallon

#### 0244 Baker K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,549,468.51	\$929,681.10	\$619,787.41	\$154,946.85
This Month's Payment - sent to Fallon County				\$154,946.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$167,957.00	\$100,774.20	\$67,182.80	\$16,795.70
This Month's Payment - sent to Fallon County				\$16,795.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,503.98	\$3,902.40	\$2,601.58	\$650.40
This Month's Payment - sent to Fallon County				\$650.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,476.25	\$6,285.78	\$4,190.47	\$1,047.63
This Month's Payment - sent to Fallon County				\$1,047.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,037.48	\$6,022.50	\$4,014.98	\$1,003.75
This Month's Payment - sent to Fallon County				\$1,003.75
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$2,006.40	\$1,337.60	\$334.40
This Month's Payment - sent to Fallon County				\$334.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,046.90	\$16,828.14	\$11,218.76	\$2,804.69
This Month's Payment - sent to Fallon County				\$2,804.69



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	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$178,202.05	\$106,921.26	\$71,280.79	\$17,820.21
This Month's Payment - sent to Fallon County				\$17,820.21
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$34.85	\$34.85	\$0.00	\$34.85
This Month's Payment - sent to Fallon County				\$34.85
<b>District Totals:</b>				\$195,438.48



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#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$429,142.48	\$257,485.50	\$171,656.98	\$42,914.25
This Month's Payment - sent to Fallon County				\$42,914.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,294.84	\$31,376.88	\$20,917.96	\$5,229.48
This Month's Payment - sent to Fallon County				\$5,229.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,183.43	\$710.04	\$473.39	\$118.34
This Month's Payment - sent to Fallon County				\$118.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,806.25	\$1,083.78	\$722.47	\$180.63
This Month's Payment - sent to Fallon County				\$180.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,730.60	\$1,038.36	\$692.24	\$173.06
This Month's Payment - sent to Fallon County				\$173.06
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Fallon County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,767.90	\$4,660.74	\$3,107.16	\$776.79
This Month's Payment - sent to Fallon County				\$776.79



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,450.45	\$10,470.30	\$6,980.15	\$1,745.05
This Month's Payment - sent to Fallon County				\$1,745.05
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$10.85	\$10.85	\$0.00	\$10.85
This Month's Payment - sent to Fallon County				\$10.85
<b>District Totals:</b>				\$51,211.15



# **Payment Report** **February Payment** **FY2016-17**

**\*\*\*Final\*\*\***

**13 Fallon**

## **County Summary**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,978,610.99	\$1,187,166.60	\$791,444.39	\$197,861.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$220,251.84	\$132,151.08	\$88,100.76	\$22,025.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,687.41	\$4,612.44	\$3,074.97	\$768.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,282.50	\$7,369.56	\$4,912.94	\$1,228.26
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,768.08	\$7,060.86	\$4,707.22	\$1,176.81
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,971.00	\$2,382.60	\$1,588.40	\$397.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,814.80	\$21,488.88	\$14,325.92	\$3,581.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$195,652.50	\$117,391.56	\$78,260.94	\$19,565.26
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$45.70	\$45.70	\$0.00	\$45.70
<b>County Totals</b>				<b>\$246,649.63</b>



# Payment Report

## February Payment

### FY2016-17

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#### 13 Fallon

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$246,649.63
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$246,649.63